

CONTRACT FUNDING REPORT (as of September 30, 1959)

<u>Contract</u>	<u>Customer</u>	<u>Authorized Funds</u>	<u>Funds Expended</u>	<u>Funds Available</u>
<u>DP 1-2</u>				
Repair & Retrofit (Part 1a)	A	\$ 61,472	\$ 21,030	\$ 40,442
	C	88,378	10,297	78,081
	D	10,000		10,000
In-Plant Support (Part 1b)	A	81,395	27,335	54,060
	C	154,283	36,334	117,949
	D	32,649	4,159	28,490
<u>CDP 1-3</u>	A	32,611 (1)	11,082	21,529
<u>DP 1-4</u>	C	150,000 (1)	60,487	89,513
	D	44,450	11,016	33,434
<u>CDP -4</u>	D	1,028,089 (2)	974,338 (2)	53,751
<u>GDP -7</u> <i>KF-65-699</i>	A	20,000	6,353 (3)	13,647
	C	130,000	95,365 (3)	34,635
	D	10,000		10,000

Notes:

- (1) For the period 7/1 - 12/31/59 only.
- (2) Amounts shown are exclusive of fee. Authorized costs include overrun funding of \$100,000.
- (3) Represents estimated sales price of all Production Lists received through September 30, 1959.

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 NO CHANGE IN CLASS. ☐
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 AUTH: HR 70-2
 DATE 26681 REVIEWER: 010956

Contract Funding Report
(as of August 31, 1959)

<u>Contract</u>	<u>Customer</u>	<u>Authorized Funds</u>	<u>Funds Expended</u>	<u>Funds Available</u>
<u>CDP 1-2</u> A-102				
Repair & Retrofit (Part 1a)	A	\$ 49,500 (1)(2)	\$ 1,675	\$ 47,825
"	C	100,000 (1)(2)	651	99,349
"	D	10,000 (3)		10,000
In Plant Support (Part 1b)	A	50,000 (1)(2)	20,061	29,939
"	C	150,000 (1)(2)	23,521	126,479
"	D	32,649 (3)	2,918	29,731
<u>CDP 1-3</u> A-103	A	32,611 (1)	7,388	25,223
<u>CDP 1-4</u> HF-A-104	C	150,000 (1)	37,278	112,722
	D	11,112 (4)	6,490	4,622
<u>CDP -4</u> NY-A-501	D	1,028,089 (6)	984,394 (6)	43,695
<u>CDP -7</u> HF-CT-699	A	20,000 (1)	1,319 (5)	18,681
	C	80,000 (1)	30,040 (5)	49,960
	D	10,000 (3)		10,000

Notes:

- (1) For the period 7/1 - 12/31/59 only
- (2) This allocation of funds represents a proposed change to the funding as presently contained in Amendment No. 8.
- (3) This is funding requested in our proposals. No funding has yet been placed in the contract.
- (4) For the period 7/1 - 9/20/59 only.
- (5) Represents estimated sales price of all Production Lists received as of August 31, 1959.
- (6) Amounts shown are exclusive of fee. Authorized costs include overrun funding of \$100,000.